

DAVIS ELEMENTARY PTO TREASURER'S REPORT FOR NOVEMBER 2008

DEPOSITS

11/7/2008	Fall Festival	\$5,031.00
11/14/2008	Candle Sale	\$14,113.13
11/17/2008	Refund	\$3.68
11/17/2008	Nacho, Candy, Coke Sale	\$497.44
11/30/2008	Interest	\$3.29
	TOTAL	<u>\$19,648.54</u>

DISBURSEMENTS

3075	11/1/2008	Cash	Fall Festival	\$750.00
3076	11/4/2008	Pam Cagle	Candy Bars	\$207.16
3077		VOID		\$0.00
3078	11/12/2008	Edith Underwood	Candles	\$7,013.50
3079	11/12/2008	Sam's	Nacho, Candy, Coke Sale	\$62.90
3080	11/12/2008	Sam's	Batteries for Clocks	\$17.84
3081	11/13/2008	Tina Roberts	Classroom Supplies	\$243.90
3082	11/13/2008	Tammy Avans	Fall Fest Cafeteria Worker	\$135.09
	11/13/2008	Returned check plus fee		\$24.00
3083	11/14/2008	Dollar General	Cokes	\$11.85
3084	11/14/2008	Lynn Dobbs	Classroom Supplies	\$536.77
3085	11/18/2008	The Graduation Place	Kinder Caps & Gowns	\$103.70
3086	11/19/2008	Dept. of Treasury	501c3 Status	\$750.00
3087	11/19/2008	CDS	Accountant Services	\$200.00
3088	11/20/2008	Marsha Townson	Classroom Supplies	\$38.90
3089	11/20/2008	Brandi Veal	DVD Player	\$46.85
3090	11/20/2008	Leah Smith	Books, Christ Crafts	\$128.11
3091	11/20/2008	Jones School Supply	Awards	\$1,748.39
3092	11/20/2008	Angie Beach	ST of GA, Fall Fest, Santa	\$292.45
3093	11/25/2008	Angel Food Ministries	Middlebrooks Food Drive	\$210.00
3094	11/25/2008	Heather Mahan	Gift Card Candle High Sell	\$25.00
3095	11/25/2008	Joyce Brown	Classroom Supplies	\$67.34
3096	11/25/2008	Sharon Gibson	Classroom Supplies	\$60.05
	TOTAL			<u>\$12,673.80</u>

BALANCE AS OF 10-30-08	\$9,729.60
DEPOSITS NOVEMBER 2008	\$19,648.54
DISBURSEMENTS NOVEMBER 2008	<b>(\$12,673.80)</b>
	<u>\$16,704.34</u>
STAFF ACCOUNT BALANCES 11-30-08	<b>(\$8,212.39)</b>
GENERAL FUND BALANCE 11-30-08	\$8,491.95

BOX TOP ACCT ACCOUNT	
BALANCE 10-31-08	\$2,788.59
November Interest	\$0.53
CK # 1002 Mid America	<b>(\$394.62)</b>
BALANCE 11-30-08	\$2,394.50

STAFF ACCOUNT BALANCES AS OF 10-30-08	\$2,110.43
DEPOSITS NOVEMBER 2008	\$7,248.88
DISBURSEMENTS NOVEMBER 2008	<b>(\$1,146.92)</b>
BALANCE AS OF 11-30-08	<u>\$8,212.39</u>